

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2015-16	2015	2016					
		Jul. 31	Jun. 24	Jul. 1	Jul. 8	Jul. 15	Jul. 22	Jul. 29
	1	2	3	4	5	6	7	8
1 Call Money	221.1	148.9	274.8	213.7	257.3	207.8	333.4	232.0
2 Notice Money	49.3	36.5	3.1	74.1	8.4	53.8	2.9	89.0
3 Term Money	4.9	2.2	5.4	13.1	11.4	8.9	11.1	8.2
4 CBLO	1,287.62	1,387.1	1,322.0	1,825.3	1,220.6	1,706.1	1,362.6	1,872.8
5 Market Repo	1,245.0	955.6	1,583.5	1,771.5	1,860.6	1,672.1	1,888.8	1,704.9
6 Repo in Corporate Bond	1.2	1.2	0.7	1.2	8.8	1.0	0.4	0.2
7 Forex (US \$ million)	55,345	57,532	59,331	71,563	53,098	57,456	47,884	53,982
8 Govt. of India Dated Securities	712.8	602.2	889.9	1,709.0	1,779.6	2,185.2	2,003.6	1,853.0
9 State Govt. Securities	27.5	36.7	37.4	64.9	39.4	70.2	58.5	76.6
10 Treasury Bills								
10.1 91-Day	40.8	43.1	44.2	52.9	48.5	43.7	36.4	44.7
10.2 182-Day	11.8	8.2	11.0	12.5	15.2	19.3	10.3	17.6
10.3 364-Day	19	19.9	23.3	28.5	40.2	26.5	53.1	24.8
10.4 Cash Management Bills		–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	811.9	710.0	1,005.8	1,867.8	1,922.9	2,344.9	2,161.7	2,016.8
11.1 RBI	4.5	6.2	21.0	5.2	5.2	1.6	0.2	0.1